

COUNTY CIP SUMMARY

	<u>FY2002</u>	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>TOTAL FY2002-2007</u>
<u>SOURCES:</u>							
General Fund	\$10,079,700	\$10,606,200	\$11,452,600	\$11,986,000	\$12,290,000	\$9,177,000	\$ 65,591,500
Debt Funded	14,090,400	19,460,300	17,750,000	16,666,700	14,893,800	16,993,600	99,854,800
Other Sources	6,818,200	667,500	3,200,000	1,300,000	660,000	0	12,645,700
Cash Proffers	128,900	128,900	128,900	128,900	128,900	7,643,900	8,288,400
TOTAL SOURCES	\$31,117,200	\$30,862,900	\$32,531,500	\$30,081,600	\$27,972,700	\$33,814,500	\$186,380,400

USES:

Administration of Justice

Juvenile and Domestic Relations Court	\$250,000	\$0	\$0	\$485,000	\$0	\$0	\$735,000
Circuit/General District Courthouse Expansion	0	0	535,000	4,834,300	0	0	5,369,300
Juvenile Detention Home	2,800,000	0	0	0	0	0	2,800,000
Total	\$3,050,000	\$0	\$535,000	\$5,319,300	\$0	\$0	\$8,904,300

Airport

Airport Improvements	\$6,700,000	\$40,000	\$37,200	\$265,200	\$315,000	\$17,400	\$7,374,800
Total	\$6,700,000	\$40,000	\$37,200	\$265,200	\$315,000	\$17,400	\$7,374,800

Environmental Engineering

Hollyberry Drive Drainage	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Walnut Drive Drainage	0	0	0	50,000	0	0	50,000
Wrens Nest Road Drainage	100,000	0	0	0	0	0	100,000
Robindale Road Drainage	100,000	100,000	0	0	0	0	200,000
Oakland Avenue Drainage	0	100,000	0	0	0	0	100,000
Scottingham Drainage	0	0	50,000	0	0	0	50,000
Lynport Court Drainage	0	0	50,000	0	0	0	50,000
River Oaks Drainage	0	0	100,000	0	0	0	100,000
Beechwood Drainage	0	0	0	0	100,000	0	100,000
Frederick Farms Drainage	0	0	0	0	100,000	0	100,000
County-wide Drainage Improvements	0	0	0	0	0	200,000	200,000
County-wide Stream Restoration	50,000	100,000	150,000	200,000	200,000	200,000	900,000
Total	\$250,000	\$300,000	\$350,000	\$400,000	\$400,000	\$400,000	\$2,100,000

General Services

Community Development Building	\$4,000,000	\$14,650,000	\$2,000,000	\$0	\$0	\$0	\$20,650,000
County Complex Roads	1,225,000	0	1,775,000	0	0	0	3,000,000
Post Closure Maintenance at Landfills	250,000	275,000	275,000	275,000	275,000	300,000	1,650,000
Non-Public Safety Radio Purchase	200,000	300,000	0	0	0	0	500,000

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Northern Area Transfer Station	0	300,000	1,572,200	0	0	0	1,872,200
Elevator Modernization	0	345,000	0	0	0	0	345,000
Five Story Administration Building Renovation	0	216,200	0	2,553,800	0	0	2,770,000
Blight Eradication/Demolition	50,000	75,000	75,000	75,000	75,000	75,000	425,000
Miscellaneous Facility Improvements	200,000	200,000	200,000	200,000	200,000	300,000	1,300,000
Total	\$5,925,000	\$16,361,200	\$5,897,200	\$3,103,800	\$550,000	\$675,000	\$32,512,200

Health and Social Services

Wagner Building Expansion	\$0	\$0	\$700,000	\$0	\$11,600,000	\$0	\$12,300,000
Total	\$0	\$0	\$700,000	\$0	\$11,600,000	\$0	\$12,300,000

Libraries

Meadowdale Library Expansion	\$0	\$0	\$275,000	\$1,828,000	\$1,993,800	\$0	\$4,096,800
Reams-Gordon Library	0	0	0	0	0	10,313,600	10,313,600
Bon Air & Enon Library Improvements	0	0	0	0	0	573,600	573,600
Western Area Library	0	0	230,000	0	0	0	230,000
Central Library Improvements	0	0	0	250,000	0	0	250,000
Library Facilities Planning, Design, Construction and Land Acquisition	0	0	0	0	0	520,700	520,700
Total	\$0	\$0	\$505,000	\$2,078,000	\$1,993,800	\$11,407,900	\$15,984,700

Parks and Recreation

Park Improvements	\$300,000	\$1,310,300	\$1,176,000	\$2,000,000	\$0	\$500,000	\$5,286,300
School Site Improvements	0	0	250,000	250,000	250,000	0	750,000
Irvin G. Horner Park - Phase I & II	180,000	0	1,970,000	0	0	0	2,150,000
Robious Landing Park	200,000	200,000	0	0	200,000	100,000	700,000
Winterpock Area Park , Phase II	0	0	500,000	350,000	0	500,000	1,350,000
Ironbridge Park, Phase IV-A	0	0	400,000	0	0	0	400,000
Dutch Gap Conservation Area Development	60,000	250,000	550,000	0	0	0	860,000
Lake Chesdin Park Improvements	0	297,500	0	0	200,000	100,000	597,500
Matoaca Park - Phase III Expansion	0	50,000	347,800	0	0	0	397,800
Virginia State University (VSU) Trail	0	170,000	0	0	0	0	170,000
Henricus Visitor Center	100,000	150,000	0	0	0	0	250,000
Grove Shaft Park	225,000	0	0	600,000	660,000	0	1,485,000
Goyne Park/Ecoff Elementary	0	0	350,000	0	250,000	800,000	1,400,000
Clover Hill Athletic Complex	0	0	152,000	350,000	425,000	923,000	1,850,000
Midlothian High School Sports Complex	0	0	0	0	0	680,000	680,000
County Fairgrounds - Phase I & II	100,000	0	0	0	0	350,000	450,000
Lowe's Soccer Complex, Phase II	0	0	0	0	0	200,000	200,000

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Manchester Middle School Athletic Facilities	0	0	0	0	0	250,000	250,000
Parks and Recreation Facilities Planning, Design, Construction & Land Acquisition	0	0	0	0	0	1,288,600	1,288,600
Total	\$1,165,000	\$2,427,800	\$5,695,800	\$3,550,000	\$1,985,000	\$5,691,600	\$20,515,200

Public Safety

Public Safety Training Center at Enon	\$0	\$0	\$234,300	\$2,965,700	\$5,400,000	\$0	\$8,600,000
Traffic Signal Priority Control System	200,000	0	0	0	0	0	200,000
Ashton Creek - Walthall Fire Station	0	0	335,000	4,046,500	0	0	4,381,500
Reams Road Fire Station	3,550,000	500,000	0	0	0	0	4,050,000
Fire Logistics Whse. & Equip. Repair Facility	0	0	100,000	1,345,200	0	0	1,445,200
Route 288/60 Fire Station	0	0	0	697,000	200,000	4,688,000	5,585,000
Self-Contained Breathing Apparatus	0	0	0	0	300,000	0	300,000
Fire Station Facilities Planning, Design, Construction and Land Acquisition	0	0	0	0	0	539,600	539,600
Clover Hill Police Support Facility	340,000	0	0	0	0	0	340,000
Police Property/Evidence Storage Facility	0	0	140,700	1,282,000	0	0	1,422,700
Emergency Systems Integration	2,460,000	5,000,000	1,440,000	0	0	0	8,900,000
County Jail Improvements	2,000,000	1,000,000	10,000,000	0	0	0	13,000,000
Main Courthouse Security System	0	250,000	350,000	0	0	0	600,000
Riverside Regional Jail	0	0	3,500,000	2,500,000	2,500,000	2,500,000	11,000,000
Total	\$8,550,000	\$6,750,000	\$16,100,000	\$12,836,400	\$8,400,000	\$7,727,600	\$60,364,000

Regional

Governor's School	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
The Diamond	281,700	155,000	160,700	0	0	0	597,400
Total	\$481,700	\$355,000	\$360,700	\$200,000	\$200,000	\$200,000	\$1,797,400

Technology Improvements

Financial/ Human Resources System	\$2,800,000	\$2,500,000	\$0	\$0	\$0	\$0	\$5,300,000
Technology Improvements	666,600	600,000	821,700	800,000	1,000,000	1,000,000	4,888,300
Total	\$3,466,600	\$3,100,000	\$821,700	\$800,000	\$1,000,000	\$1,000,000	\$10,188,300

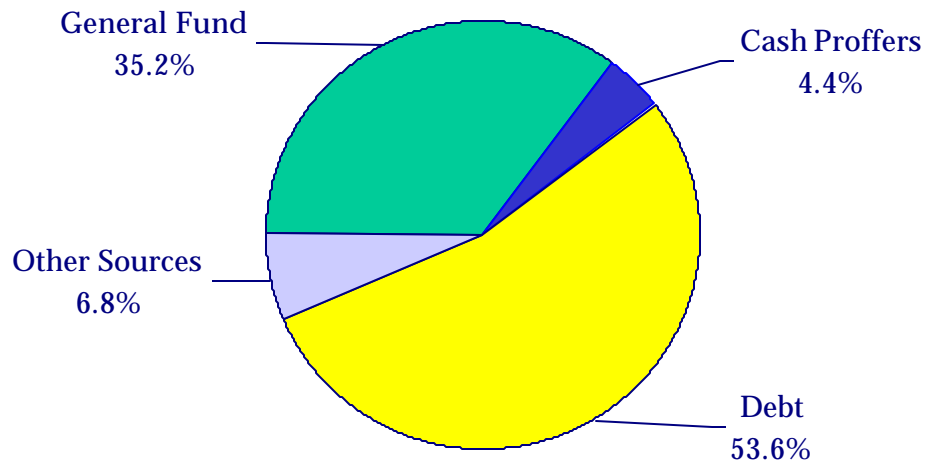
Transportation

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Road Planning, Design, Construction & Right of Way Acquisition	0	0	0	0	0	5,166,100	5,166,100
Total	\$1,528,900	\$1,528,900	\$1,528,900	\$1,528,900	\$1,528,900	\$6,695,000	\$14,339,500
TOTAL USES COUNTY	\$31,117,200	\$30,862,900	\$32,531,500	\$30,081,600	\$27,972,700	\$33,814,500	\$186,380,400

FY2002-2007 Capital Improvement Program Revenues - County Only



FY2002-2007 Capital Improvement Program Expenditures - County Only

